

W-L PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$36,005.11
Income	Budgeted Income	Budgeted Expenses	Budget Net
Contributions/ Donations	\$12,000.00	-	\$12,000.00
Membership Dues	\$9,000.00	-	\$9,000.00
Grocery Card Programs	\$2,000.00	-	\$2,000.00
Plant Sale	\$11,000.00	-	\$11,000.00
Dine Out and Misc Funraisers	\$500.00	-	\$500.00
Grant Refunds	-	-	-
Income Totals	\$34,500.00	-	\$34,500.00
Grants	Budgeted Income	Budgeted Expenses	Budget Net
Department Grants	-	-\$12,000.00	-\$12,000.00
Club and Org Grants	-	-\$3,500.00	-\$3,500.00
Grants Totals	-	-\$15,500.00	-\$15,500.00
Student Events and Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Student of the Semester	-	-\$2,500.00	-\$2,500.00
Reflections Contest	-	-\$100.00	-\$100.00
Freshman Welcome Event	-	-\$1,500.00	-\$1,500.00
Freshman T-Shirts	-	-\$3,500.00	-\$3,500.00
Connect Mentors T-shirts/Buttons	-	-\$200.00	-\$200.00
Science Fair	-	-\$300.00	-\$300.00
10th and 11th Grade Events	-	-\$200.00	-\$200.00
PTA Contribution to Senior Events	-	-\$2,000.00	-\$2,000.00
Student Events and Gifts Totals	-	-\$10,300.00	-\$10,300.00
Teacher and Staff Events	Budgeted Income	Budgeted Expenses	Budget Net
Staff Back to School Event	-	-\$2,000.00	-\$2,000.00
Staff Appreciation Meals	-	-\$3,000.00	-\$3,000.00
Custodian Appreciation Gift	-	-\$800.00	-\$800.00
Teacher and Staff Events Totals	-	-\$5,800.00	-\$5,800.00
Parent and Volunteer Events	Budgeted Income	Budgeted Expenses	Budget Net
Volunteer Appreciations	-	-\$500.00	-\$500.00
PTA Programming and Author Events	-	-\$2,000.00	-\$2,000.00
Hispanic Parent Events	-	-\$2,500.00	-\$2,500.00
Parent and Volunteer Events Totals	-	-\$5,000.00	-\$5,000.00
Discretionary Funds	Budgeted Income	Budgeted Expenses	Budget Net
PTA President Fund	-	-\$1,000.00	-\$1,000.00
Principal's Fund	-	-\$1,000.00	-\$1,000.00
Discretionary Funds Totals	-	-\$2,000.00	-\$2,000.00
Support for Other Organizations	Budgeted Income	Budgeted Expenses	Budget Net

Support for Other Organizations	Budgeted Income	Budgeted Expenses	Budget Net
Formals for Five	-	-\$200.00	-\$200.00
Holiday Bazaar	-	-\$200.00	-\$200.00
Support for Other Organizations Totals	-	-\$400.00	-\$400.00
Admin Items	Budgeted Income	Budgeted Expenses	Budget Net
VA and CCPTA Dues	-	-\$1,000.00	-\$1,000.00
PTA Supplies and Printing	-	-\$800.00	-\$800.00
Bank Fees	-	-\$100.00	-\$100.00
Payment Processing Fees	-	-\$2,500.00	-\$2,500.00
Insurance	-	-\$300.00	-\$300.00
Constant Contact	-	-\$450.00	-\$450.00
Admin Items Totals	-	-\$5,150.00	-\$5,150.00
Senior Class Budget	Budgeted Income	Budgeted Expenses	Budget Net
Class 2023 Remaining Items	\$1,000.00	-\$3,000.00	-\$2,000.00
Class 2024 Ticket Sales	\$20,000.00	-	\$20,000.00
Class 2024 Boat Party Expenses	-	-\$16,000.00	-\$16,000.00
Class 2024 Other Expenses	-	-\$2,000.00	-\$2,000.00
Senior Class Budget Totals	\$21,000.00	-\$21,000.00	-
Grand Totals			
	\$55,500.00	-\$65,150.00	-\$9,650.00
Projected bank balance if on budget			\$26,355.11